



RCHF account February 2018

RCHF balance carried forward from January.	202 Ron
RCHF withdrawals.	
2.2.108. Cec-IS. ATM 1101.	1300 Ron.
7.2.2018. BRD-IS. ATM 6134.	900 Ron.
10.2.2018. Cec-Biv. ATM 1107.	800 Ron.
16.2.2018. Cec-Biv. ATM 1007.	900 Ron.
24.2.2018. Cec-Biv. ATM 1107.	600 Ron.
total.	4702 Ron.

RCHF use 4377 Ron.
WOA use.325.
Total 4702 Ron

RCHF usage.

Distribution of Timmie educational learning cards & manuals including 3 nights	
Stop over Suceava because of ongoing days of work.	360 Ron.
Homeless people ongoing support with hot drinks and hot food.. soup and bread.	335 Ron
Ongoing top up food aid to deprived families with children.	1075 Ron
RCHF car repairs. Suspension replacements including labor charges.	825 Ron
BD Medical insurance half year paid.	550 Ron.
RCHF car petrol expenses.	480 Ron
RCHF office overheads including mobile phone usage and Internet costs.	553 Ron.
Total.	4178 Ron.

Balance RCHF carried forward to March = 199 Ron.

Wings of Angels; Balance carried forward from January = 215 Ron plus 325 Ron February donation = 540 Ron. 250 Ron used on school bus fares for children in families without financial means. 140 Ron used on new winter long socks for 3 children in Botosani County villages. Balance carried forward to March WOA funds = **150 Ron.**



Despite the extreme weather in February RCHF was still able to continue to support children in their education in kindergartens with Timmie books and learning cards.